

Balance Sheet ACCI Anthem Community Council, Inc. 04/30/2019

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL		Operating Fund	Reserve Fund	Total
ASSETS				
10010	US Bank - Lockbox Checking x0542	170,452.72	0.00	170,452.72
11510	US Bank - MMA x0559	0.00	447,240.48	447,240.48
TOTAL CASH		\$170,452.72	\$447,240.48	\$617,693.20
HOMEOWNER RECEIVABLES				
12000	AR - Assessments	32,320.91	0.00	32,320.91
TOTAL HOMEOWNER RECEIVABLES		\$32,320.91	\$0.00	\$32,320.91
OTHER ASSETS				
12305	Inventory	56,760.00	0.00	56,760.00
12900	Due(To)/From Reserves	9,649.00	(9,649.00)	0.00
13100	Prepaid Insurance	1,682.16	0.00	1,682.16
TOTAL OTHER ASSETS		\$68,091.16	(\$9,649.00)	\$58,442.16
TOTAL ASSETS		\$270,864.79	\$437,591.48	\$708,456.27
LIABILITIES				
20000	Prepayments	692.13	0.00	692.13
22000	AP - Open	1,040.00	0.00	1,040.00
22100	AP - Accrued	16,086.75	0.00	16,086.75
26000	Deferred Income	212,210.27	0.00	212,210.27
TOTAL LIABILITIES		\$230,029.15	\$0.00	\$230,029.15
CONTRIBUTED CAPITAL				
39450	Prior Period Adjustments	(550.00)	0.00	(550.00)
39500	Members' Equity	49,246.49	420,338.87	469,585.36
	Excess of Revenue/Expenditures	(\$7,860.85)	\$17,252.61	\$9,391.76
TOTAL EQUITY		\$40,835.64	\$437,591.48	\$478,427.12
TOTAL LIABILITIES & EQUITY		\$270,864.79	\$437,591.48	\$708,456.27

The Association is in compliance with paragraph (B) of subsection 2 of NRS 116.3115. The Reserve funds have not been used for daily maintenance.

Statement of Revenue & Expenses - Operating Fund

ACCI Anthem Community Council, Inc.

04/30/2019

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
40005 Assessments	93,793	93,793	0	375,172	375,172	0	1,125,517
40010 Assessments - Commercial	1,834	1,834	0	7,336	7,336	0	22,008
TOTAL REVENUE	\$95,627	\$95,627	\$0	\$382,508	\$382,508	\$0	\$1,147,525
EXPENSES							
Landscaping							
70005 LS - Contract	35,187	35,184	(3)	140,751	140,736	(15)	422,202
70025 LS - Repairs & Maintenance	0	625	625	6,843	2,500	(4,343)	7,500
71025 LS - Seasonal Color/Plantings	2,443	0	(2,443)	2,443	3,000	557	9,000
71065 LS - Tree Maintenance & Trimming	0	3,500	3,500	21,250	14,000	(7,250)	42,000
71225 LS - Irrigation	5,651	1,500	(4,151)	7,094	6,000	(1,094)	18,000
Total Landscaping	\$43,281	\$40,809	(\$2,472)	\$178,380	\$166,236	(\$12,144)	\$498,702
Repairs and Maintenance							
72040 R/M - Pest Control	210	211	1	840	844	4	2,530
72090 Vandalism & Auto Accidents	0	600	600	1,421	2,400	979	7,200
72100 Lighting Maintenance	1,040	1,040	0	2,080	2,080	0	4,160
72110 Lighting Repair & Supplies	0	1,652	1,652	11,331	6,608	(4,723)	19,826
72240 Sign Maintenance	31	100	69	31	400	369	1,200
72260 R/M - Fountain/Pond/Lake	0	300	300	0	1,200	1,200	3,600
72275 Water Feature Service and Cleaning	3,200	3,200	0	12,800	12,800	0	38,400
72462 Contingency	0	1,000	1,000	25,500	4,000	(21,500)	12,000
Total Repairs and Maintenance	\$4,481	\$8,103	\$3,622	\$54,003	\$30,332	(\$23,671)	\$88,916
Utilities							
74005 Electricity - Common Area	3,333	4,100	767	13,867	16,400	2,533	49,200
74065 Water	19,568	23,500	3,932	65,311	94,000	28,689	282,000
Total Utilities	\$22,901	\$27,600	\$4,699	\$79,178	\$110,400	\$31,222	\$331,200
Administrative							
77015 Fees & Permits	0	0	0	0	0	0	110
77200 Management Fees	3,500	3,500	0	14,240	14,000	(240)	42,000
77750 Audit & Tax Service	0	0	0	0	0	0	2,500
77760 Legal Fees	1,580	290	(1,290)	4,728	1,160	(3,568)	3,480
Total Administrative	\$5,080	\$3,790	(\$1,290)	\$18,967	\$15,160	(\$3,807)	\$48,090
Taxes and Insurance							
78105 Ins - Liability & Property	1,258	1,083	(175)	4,379	4,332	(47)	13,000
78130 Ins - Fire, Casualty and Crime	135	138	3	539	552	13	1,650
78190 Ins - Directors & Officers	67	167	100	266	668	402	2,000
78225 Ins - Umbrella	783	392	(391)	1,567	1,568	1	4,700
78240 Ins - Workmens Comp	41	41	0	165	164	(1)	495
Total Taxes and Insurance	\$2,285	\$1,821	(\$464)	\$6,916	\$7,284	\$368	\$21,845
SUB TOTAL EXPENSES	\$78,028	\$82,123	\$4,095	\$337,445	\$329,412	(\$8,033)	\$988,753
Reserve							

Statement of Revenue & Expenses - Operating
Fund
ACCI Anthem Community Council, Inc.
04/30/2019

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

GL	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
90000 Reserve Transfer	13,231	13,231	0	52,924	52,924	0	158,772
Total Reserve	\$13,231	\$13,231	\$0	\$52,924	\$52,924	\$0	\$158,772
TOTAL EXPENSES	\$91,259	\$95,354	\$4,095	\$390,369	\$382,336	(\$8,033)	\$1,147,525
EXCESS OF REVENUE/EXPENSES	\$4,369	\$273	\$4,096	(\$7,861)	\$172	(\$8,033)	\$0

Statement of Revenue & Expenses - Reserve
Fund

ACCI Anthem Community Council, Inc.

04/30/2019

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
8290 ARVILLE STREET
Las Vegas NV 89139

	Apr Actual	Apr Budget	Apr Variance	YTD Actual	YTD Budget	YTD Variance	Annual Budget
REVENUE							
41000 Reserve Transfer	13,231	13,231	0	52,924	52,924	0	158,772
45645 Int - Financial	691	0	691	2,655	0	2,655	0
TOTAL REVENUE	\$13,922	\$13,231	\$691	\$55,579	\$52,924	\$2,655	\$158,772
EXPENSES							
LANDSCAPING							
70025 LS - Repairs & Maintenance	5,409	0	(5,409)	17,847	0	(17,847)	0
Total Landscaping	\$5,409	\$0	(\$5,409)	\$17,847	\$0	(\$17,847)	\$0
Repairs and Maintenance							
72110 Lighting Repair & Supplies	5,684	0	(5,684)	5,684	0	(5,684)	0
72240 Sign Maintenance	14,795	0	(14,795)	14,795	0	(14,795)	0
72270 Water Feature-Minor Refurbish	0	0	0	0	10,328	10,328	10,328
Total Repairs and Maintenance	\$20,479	\$0	(\$20,479)	\$20,479	\$10,328	(\$10,151)	\$10,328
Administrative							
77926 R/R - Street Light Replacement	0	0	0	0	0	0	86,864
Total Administrative	\$0	\$0	\$0	\$0	\$0	\$0	\$86,864
TOTAL EXPENSES	\$25,888	\$0	(\$25,888)	\$38,326	\$10,328	(\$27,998)	\$97,192
EXCESS OF REVENUES/EXPENSES	(\$11,966)	\$13,231	(\$25,197)	\$17,253	\$42,596	(\$25,343)	\$61,580

Projected Monthly Statement of Revenue & Expenses
ACCI Anthem Community Council, Inc.
04/30/2019

FIRSTSERVICE RESIDENTIAL, NEVADA, LLC
 8290 ARVILLE STREET
 Las Vegas NV 89139

Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
REVENUE																
40005	Assessments	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,793	93,794	1,125,517	1,125,517	0
40010	Assessments - Comm	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	1,834	22,008	22,008	0
TOTAL REVENUE		\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,627	\$95,628	\$1,147,525	\$1,147,525	\$0
EXPENSES																
Landscaping																
70005	LS - Contract	35,190	35,187	35,187	35,187	35,184	35,184	35,184	35,184	35,184	35,184	35,184	35,178	422,217	422,202	(15)
70025	LS - Repairs & Mainte	5,523	1,100	220	0	625	625	625	625	625	625	625	625	11,843	7,500	(4,343)
71025	LS - Seasonal Color/	0	0	0	2,443	0	0	3,000	0	0	0	0	3,000	8,443	9,000	557
71065	LS - Tree Maintenanc	0	0	21,250	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	49,250	42,000	(7,250)
71225	LS - Irrigation	687	0	756	5,651	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	19,094	18,000	(1,094)
Total Landscaping		\$41,400	\$36,287	\$57,413	\$43,281	\$40,809	\$40,809	\$43,809	\$40,809	\$40,809	\$40,809	\$40,809	\$43,803	\$510,846	\$498,702	(\$12,144)
Repairs and Maintenance																
72040	R/M - Pest Control	210	210	210	210	211	211	211	211	211	211	211	209	2,526	2,530	4
72090	Vandalism & Auto Acci	0	0	1,421	0	600	600	600	600	600	600	600	600	6,221	7,200	979
72100	Lighting Maintenance	1,040	0	0	1,040	0	0	1,040	0	0	1,040	0	0	4,160	4,160	0
72110	Lighting Repair & Supp	11,331	0	0	0	1,652	1,652	1,652	1,652	1,652	1,652	1,652	1,654	24,549	19,826	(4,723)
72240	Sign Maintenance	0	28	(28)	31	100	100	100	100	100	100	100	100	831	1,200	369
72260	R/M - Fountain/Pond	0	0	0	0	300	300	300	300	300	300	300	300	2,400	3,600	1,200
72275	Water Feature Servic	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	3,200	38,400	38,400	0
72462	Contingency	8,640	12,960	3,900	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	33,500	12,000	(21,500)
Total Repairs and Maintenance		\$24,421	\$16,398	\$8,703	\$4,481	\$7,063	\$7,063	\$8,103	\$7,063	\$7,063	\$8,103	\$7,063	\$7,063	\$112,587	\$88,916	(\$23,671)
Utilities																
74005	Electricity - Common	3,633	3,223	3,677	3,333	4,100	4,100	4,100	4,100	4,100	4,100	4,100	4,100	46,667	49,200	2,533
74065	Water	19,631	15,874	10,239	19,568	23,500	23,500	23,500	23,500	23,500	23,500	23,500	23,500	253,311	282,000	28,689
Total Utilities		\$23,264	\$19,097	\$13,916	\$22,901	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$27,600	\$299,978	\$331,200	\$31,222
Administrative																
77015	Fees & Permits	0	0	0	0	0	110	0	0	0	0	0	0	110	110	0

Projected Monthly Statement of Revenue & Expenses
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04/30/2019

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Acct	Description	Jan Act 2019	Feb Act 2019	Mar Act 2019	Apr Act 2019	May Bud 2019	Jun Bud 2019	Jul Bud 2019	Aug Bud 2019	Sep Bud 2019	Oct Bud 2019	Nov Bud 2019	Dec Bud 2019	Act/Bud 2019	Budget 2019	Variance 2019
77200	Management Fees	3,740	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,240	42,000	(240)
77750	Audit & Tax Service	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500	2,500	0
77760	Legal Fees	0	0	3,148	1,580	290	290	290	290	290	290	290	290	7,048	3,480	(3,568)
Total Administrative		\$3,740	\$3,500	\$6,648	\$5,080	\$3,790	\$3,900	\$3,790	\$3,790	\$3,790	\$6,290	\$3,790	\$3,790	\$51,897	\$48,090	(\$3,807)
Taxes and Insurance																
78105	Ins - Liability & Prope	1,036	1,050	1,036	1,258	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,087	13,047	13,000	(47)
78130	Ins - Fire, Casualty a	135	135	135	135	138	138	138	138	138	138	138	132	1,637	1,650	13
78190	Ins - Directors & Offi	66	66	66	67	167	167	167	167	167	167	167	163	1,598	2,000	402
78225	Ins - Umbrella	392	392	0	783	392	392	392	392	392	392	392	388	4,699	4,700	1
78240	Ins - Workmens Com	41	41	41	41	41	41	41	41	41	41	41	44	496	495	(1)
Total Taxes and Insurance		\$1,670	\$1,684	\$1,278	\$2,285	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,821	\$1,814	\$21,477	\$21,845	\$368
Reserve																
90000	Reserve Transfer	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	13,231	158,772	158,772	0
Total Reserve		\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$13,231	\$158,772	\$158,772	\$0
TOTAL EXPENSES		\$107,725	\$90,196	\$101,189	\$91,259	\$94,314	\$94,424	\$98,354	\$94,314	\$94,314	\$97,854	\$94,314	\$97,301	\$1,155,558	\$1,147,525	(\$8,033)
EXCESS OF REVENUE/EXPENSES		(\$12,098)	\$5,431	(\$5,562)	\$4,369	\$1,313	\$1,203	(\$2,727)	\$1,313	\$1,313	(\$2,227)	\$1,313	(\$1,673)	(\$8,033)	\$0	(\$8,033)